

APPORTIONMENT STATUS REPORT
as of December 31, 2001
Congestion Mitigation and Air Quality (CMAQ)

Page 1

<u>Region</u>	<u>CMAQ Unobligated 12/31/2001 Delivery Balance ¹</u>	<u>CMAQ Amount Subject to AB 1012 Reprogramming Cycle 2 12/5/2001</u>	<u>CMAQ Amount Subject to AB 1012 Reprogramming Cycle 3 12/05/2002 ²</u>
Butte	1,413,070	378,112	503,534
Fresno	14,457,565	-	3,995,468
Kern	3,964,174	-	-
Kings	-	-	-
Los Angeles	353,603	-	-
Madera	-	-	-
Merced	363,718	-	-
Monterey	2,519,418	-	-
Orange	56,721,075	-	19,269,881
Riverside	41,681,013	7,358,957	16,698,581
Sacramento (SACOG)	(6,842,402)	-	-
San Benito	681,409	152,663	257,249
San Bernardino	36,133,117	-	14,765,114
San Diego	(4,879,880)	-	-
S.F. Bay Area (MTC)	(16,571,695)	-	-
San Joaquin	3,434,146	-	-
San Luis Obispo	-	-	-
Santa Barbara	5,709,136	-	1,607,456
Santa Cruz	571,235	-	-
Stanislaus	2,888,720	-	-
Tahoe	807,009	246,398	272,752
Tulare	7,483,268	741,919	3,279,843
Ventura	7,635,239	-	-
Rural Counties & SCAG	-	-	-
TOTAL	\$ 158,522,938	\$8,878,049	\$60,649,878

1

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- No 2nd cycle funds are included in the 3rd cycle.

- Cycle 3 assumes the use of all cycle 2 balances.

³ The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

APPORTIONMENT STATUS REPORT
as of December 31, 2001
Regional Surface Transportation Program (RSTP)

<u>Region</u>	<u>RSTP Unobligated 12/31/2001 Delivery Balance ¹</u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 2 12/5/2001</u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 3 12/05/2002 ²</u>
Butte	(22,512)	-	-
Fresno	10,916,549	-	3,571,175
Kern	2,924,051	-	-
Kings	-	-	-
Los Angeles	111,851,695	-	14,317,250
Madera	-	-	-
Merced	1,376,593	-	-
Monterey	1,979,858	-	-
Orange	68,012,966	23,970,325	17,515,744 ³
Riverside	16,824,888	-	3,945,115
Sacramento (SACOG)	17,896,605	-	2,718,839
San Benito	227,951	-	-
San Bernardino	5,130,986	-	-
San Diego	52,676,342	-	25,186,993
S.F. Bay Area (MTC)	(16,716,695)	-	-
San Joaquin	1,281,927	-	-
San Luis Obispo	1,495,741	-	-
Santa Barbara	2,921,012	-	-
Santa Cruz	(242,644)	-	-
Stanislaus	3,298,591	-	-
Tahoe	307,101	-	-
Tulare	-	-	-
Ventura	3,553,889	-	-
Rural Counties & SCAG	3,717,259	-	1,261,468
TOTAL	\$ 289,412,153	\$23,970,325	\$68,516,584

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- No 2nd cycle funds are included in the 3rd cycle.

- Cycle 3 assumes the use of all cycle 2 balances.

³ Orange County's balance is a result of State use of Orange County CMAQ funds.

- Repayment was made with RSTP funds in cycle 2.

- Orange County must obligate cycle 2 and cycle 3 balances by 12/05/02.

⁴ The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

APPORTIONMENT STATUS REPORT **as of December 31, 2001** **Regional Transportation Enhancement Activities (TEA)**

<u>Region</u>	<u>R-TEA Unobligated 12/31/2001 Delivery Balance ¹</u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 2 12/5/2001</u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 3 12/05/2002 ²</u>
Butte	-	-	-
Fresno	2,128,623	-	934,308
Kern	719,690	-	-
Kings	123,719	-	-
Los Angeles	27,217,719	4,579,552	11,137,454
Madera	-	-	-
Merced	-	-	-
Monterey	1,097,333	-	454,984
Orange	5,228,404	-	2,099,605
Riverside	5,777,473	1,557,770	2,075,996
Sacramento (SACOG)	3,117,948	-	1,061,790
San Benito	178,892	-	71,611
San Bernardino	5,628,683	-	2,661,668
San Diego	4,998,513	-	1,390,786
S.F. Bay Area (MTC)	14,516,911	-	5,680,525
San Joaquin	123,604	-	-
San Luis Obispo	723,279	-	78,135
Santa Barbara	2,053,053	557,011	736,018
Santa Cruz	571,272	-	193,642
Stanislaus	471,081	-	-
Tahoe	322,980	146,000	87,070
Tulare	1,899,827	437,071	719,642
Ventura	702,449	-	-
Rural Counties & SCAG	7,974,292	2,222,881	2,700,698
TOTAL	\$85,575,745	\$9,500,285	\$32,083,932

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APPORTIONMENT STATUS REPORT

Page 4

as of December 31, 2001

Regional Surface Transportation Program (RSTP) for Rural Counties

<u>Region</u>	<u>RSTP Unobligated 12/31/2001 Delivery Balance ¹</u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 2 12/5/2001</u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 3 12/05/2002 ²</u>
Rural County Information:			
Del Norte	-	-	-
Humboldt	19,000	-	-
Lake	-	-	-
Mendocino	-	-	-
Lassen	-	-	-
Modoc	-	-	-
Plumas	-	-	-
Shasta	59,043	-	-
Siskiyou	-	-	-
Tehama	-	-	-
Trinity	-	-	-
Colusa	13,926	-	-
El Dorado	1,300,186	-	239,982
Glenn	51,439	-	-
Nevada	-	-	-
Placer	-	-	-
Sierra	-	-	-
Inyo	-	-	-
Mono	-	-	-
Alpine	-	-	-
Amador	49,357	-	-
Calaveras	-	-	-
Mariposa	-	-	-
Tuolumne	-	-	-
Imperial (SCAG)	2,224,308	-	1,021,486
Rural Combined Totals:	\$3,717,259	\$0	\$1,261,468

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Regional Transportation Enhancement Activities (TEA) for Rural Counties

<u>Region</u>	<u>R-TEA Unobligated 12/31/2001 Delivery Balance ¹</u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 2 12/5/2001</u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 3 12/05/2002 ²</u>
Rural County Information:			
Del Norte	303,950	135,148	83,047
Humboldt	1,082,345	377,516	346,760
Lake	205,829	-	58,141
Mendocino	(108,026)	-	-
Lassen	620,230	195,000	209,203
Modoc	-	-	-
Plumas	384,775	120,000	130,263
Shasta	30,683	-	-
Siskiyou	869,132	346,497	257,124
Tehama	-	-	-
Trinity	(381,330)	-	-
Colusa	135,377	-	45,578
El Dorado	265,219	-	57,980
Glenn	-	-	-
Nevada	(55,680)	-	-
Placer	231,389	-	-
Sierra	122,863	-	60,446
Inyo	1,682,499	755,400	456,111
Mono	924,979	245,738	334,171
Alpine	99,671	-	49,036
Amador	212,988	-	97,673
Calaveras	-	-	-
Mariposa	190,715	47,582	70,418
Tuolumne	304,998	-	149,363
Imperial (SCAG)	851,686	-	295,384
Rural Combined Totals:	\$7,974,292	\$2,222,881	\$2,700,698

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